



DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
HYATTSVILLE, MD 20782

January 12, 2007

**TREASURY TAX AND LOAN INVESTMENT PROGRAM
RESULTS OF TRANSFERS**

Action	Percentage 1/	Balance Date	Due Date	Amount (Millions)
A Call	100%	01-08-2007	01-11-2007	\$ 17
B Call	100%	01-08-2007	01-11-2007	170
C Call	N/A	01-10-2007	01-11-2007	1,797
C Call	N/A	01-11-2007	01-11-2007	1,079
Dynamic Investment	N/A	01-11-2007	01-11-2007	97
	Days	Placement Date	Maturity Date	Amount
Repo Maturity 2/	1	01-10-2007	01-11-2007	4,000
Repo Investment 2/	1	01-11-2007	01-12-2007	1,600

1/ Actions based on known balances are reported as dollars and listed here as N/A. Actions that refer to future balances are based on percentages.

2/ The Repurchase Agreement (Repo) Program is a pilot program that allows Treasury to place a portion of its excess operating funds directly with TT&L depositories through a repo transaction for a set period of time at an agreed upon rate of interest.